Konto kartica

Preduzeće	AGENT PLUS DOO BEOGRAD MAKENZIJEVA 25 11104 Beograd -Vračar
Korisnik	AD - Administrator
Datum ispisa	3.2.2025., 13:15:23
Datum perioda knjiženja	od 1.1.2019.
Konto 1	20%
Subjekat	China Railway Construction BLAGOJA MARJANOVIĆA MOŠE 9 stan 14 11070 Beograd -Novi Beograd
Početno stanje	Promet na datum
Ispis po kontnim planovima	Kontni plan od 01.01.2014. (1.1.2000. -)
Vrsta iznosa	Primarna valuta
Vrste dokumenata	4101, 4102, 4103, 4104, 4105, 4106, 4107, 4108, 4109, 4110, 4111, 4112, 4113, 4115, 4116, 4119, 4120, 4121, 4123, 4125, 4126, 4127, 4128, 4129, 4130, 4132, 4133, 4134, 4135, 4138, 4139, 4140, 4141, 4144, 4145, 4147, 4148, 4150, 4151, 4153, 4154, 4155, 4156, 4157, 4158, 4200, 4201, 4300, 4301, 4310, 4320, 4330, 4400, 4410, 4500, 4600, 4700, 4701, 470U, 4710, 4720, 4750, 4760, 4770, 4771, 4772, 4773, 4774, 4780, 4790, 4791, 4792, 4800

Nalog za knj.	Datum	P.konto	Subjekt	Dokument	Datum	Vezni dok.	Duguje	Potražuje
Konto: 204000		**Naziv:**	Potraživanja od kupaca - privrednih društava u zemlji				**Valuta:**	RSD
21-4200-000301	19.08.2021		China Railway Construction	21-A511-001941	19.08.2021	21-A511-001941	22.572,74	0,00
21-4200-000302	19.08.2021		China Railway Construction	21-A511-001942	19.08.2021	21-A511-001942	11.286,37	0,00
21-4200-000423	19.08.2021		China Railway Construction	21-3STO-000154	19.08.2021	21-A511-001942	-11.286,37	0,00
21-4200-000778	31.08.2021		China Railway Construction	21-A511-002046	31.08.2021	21-A511-002046	16.928,71	0,00
21-4105-000180	13.09.2021	241050	China Railway Construction		13.09.2021	21-A511-001941	0,00	22.572,74
21-4105-000186	20.09.2021	241050	China Railway Construction		20.09.2021	21-A511-002046	0,00	16.928,71
22-4200-000478	17.01.2022		China Railway Construction	22-A511-000078	17.01.2022	22-A511-000078	5.643,98	0,00
22-4105-000029	14.02.2022	241050	China Railway Construction		14.02.2022	22-A511-000078	0,00	5.643,98
22-4200-005797	01.06.2022		China Railway Construction	22-A511-001089	01.06.2022	22-A511-001089	9.903,90	0,00
22-4105-000120	24.06.2022	241050	China Railway Construction		24.06.2022	22-A511-001089	0,00	9.903,90

		Početno stanje	**0,00**	**0,00**
Ukupno konto	204000	**Promet do**	**0,00**	**0,00**
Valuta	RSD	**Promet u periodu**	**55.049,33**	**55.049,33**
Broj pozicija	**10**	**Ukupno**	**55.049,33**	**55.049,33**
		Saldo	**0,00**	**0,00**

UKUPNO sve		**Početno stanje**	**0,00**	**0,00**
Broj pozicija	**10**	**Promet do**	**0,00**	**0,00**
Primarna valuta	RSD	**Promet u periodu**	**55.049,33**	**55.049,33**
		Ukupno	**55.049,33**	**55.049,33**
		Saldo	**0,00**	**0,00**

Korisnik DataLab programske opreme: AGENT PLUS DOO BEOGRAD | Obrazac: 32D